

**CITY OF DALTON PENSION
MBR CALCULATION**

Period Ended	<u>12/31/22</u>	<u>03/31/23</u>	<u>06/30/23</u>	<u>9/30/23</u>
MBR	\$ 19,482,666	\$ 19,378,916	\$ 18,715,565	\$ 16,789,002
<i>Equities:</i>				
Large Cap Index Fund	10,386,348	10,422,689	10,440,888	9,226,639
Small Cap Index Fund	-	-	-	-
Sub-total	10,386,348	10,422,689	10,440,888	9,226,639
Equities at 75%	7,789,761	7,817,017	7,830,666	6,919,979
Fixed income at 100%	39,920,758	40,318,256	39,140,328	37,087,187
Payment fund at 100%	644,175	638,925	586,811	482,669
Recognized assets	48,354,694	48,774,198	47,557,805	44,489,835
Minimum required balance	19,482,666	19,378,916	18,715,565	16,789,002
Excess (deficit) assets	\$ 28,872,028	\$ 29,395,282	\$ 28,842,240	\$ 27,700,833